

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In re: §
MSA AIRCRAFT PRODUCTS, INC. § Case No. 15-51552 RBK
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John Patrick Lowe, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,872,703.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 347,009.84	Claims Discharged Without Payment: NA
Total Expenses of Administration: 334,202.40	

3) Total gross receipts of \$ 681,212.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 681,212.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 157,000.00	\$ 570,822.42	\$ 297,455.08	\$ 297,455.08
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	369,901.67	334,202.40	334,202.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	366,407.12	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,241,792.67	4,235,876.85	3,545,126.16	49,554.76
TOTAL DISBURSEMENTS	\$ 2,398,792.67	\$ 5,543,008.06	\$ 4,176,783.64	\$ 681,212.24

4) This case was originally filed under chapter 7 on 06/30/2015 . The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/20/2018 By: /s/John Patrick Lowe, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - SEE EX. A.	1121-000	6,202.79
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	51.00
BANK ACCOUNT - AMEGY BANK ACCOUNT NO. 0003810992 A	1129-000	56,070.32
PATENTS, COPYRIGHTS & OTHER INTELLE	1129-000	515,000.00
OFFICE EQUIPMENT, FURNISHINGS & SUP	1129-000	59,806.50
Liquidation of Other Schedule B Personal Property (not listed above)	1129-002	-51.00
UNSCHEDULED ASSET - BANK ACCOUNT	1229-000	2,900.59
UNSCHEDULED ASSET - PETTY CASH	1229-000	56.48
UNSCHEDULED ASSET - BENCOR, LLC (3 TRANSFERS)	1241-000	6,000.00
UNSCHEDULED ASSET - ITM (2 TRANSFERS)	1241-000	5,410.00
UNSCHEDULED ASSET - AMERICAN EXPRESS (1 TRANSFER)	1241-000	7,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - ABIP (1 TRANSFER)	1241-000	5,250.00
UNSCHEDULED ASSET - AT&T CLASS ACTION	1249-000	2.83
UNSCHEDULED ASSET - MORGAN STANLEY FEE REFUND	1290-000	55.96
UNSCHEDULED ASSET - UNCLAIMED PROPERTY	1290-000	16,956.77
TOTAL GROSS RECEIPTS		\$ 681,212.24

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Amegy Bank P.O. Box 27459 Houston, TX 77227-7459		157,000.00	NA	NA	0.00
43A	4M HR LOGISTICS, LLC- PROM NOTE	4210-000	NA	131,527.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
45	AMEGY BANK NATIONAL ASSOCIATION	4210-000	NA	98,919.07	0.00	0.00
39	SABIC POLYMERSHAPES, LLC	4210-000	NA	239,424.12	239,424.12	239,424.12
01-2	BEXAR COUNTY	4700-000	NA	58,030.96	58,030.96	58,030.96
01-1	BEXAR COUNTY TAX ASSESSOR COLLECTOR	4700-000	NA	42,921.27	0.00	0.00
TOTAL SECURED CLAIMS			\$ 157,000.00	\$ 570,822.42	\$ 297,455.08	\$ 297,455.08

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN PATRICK LOWE	2100-000	NA	37,310.61	37,310.61	37,310.61
JOHN PATRICK LOWE	2200-000	NA	21,313.39	21,313.39	21,313.39
INTERNATIONAL SURETIES, LTD.	2300-000	NA	182.17	182.17	182.17
JOAN SUMMERSETT	2410-000	NA	15,998.28	15,998.28	15,998.28
CPS ENERGY	2420-000	NA	9,201.44	9,201.44	9,201.44
JACKSON WALKER L.L.P.	2420-000	NA	7,600.00	7,600.00	7,600.00
JOSEPH L. PEDROTTI	2420-000	NA	5,205.80	5,205.80	5,205.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SAN ANTONIO WATER SYSTEM	2420-000	NA	77.16	77.16	77.16
JACKSON WALKER LLP	2420-002	NA	-7,600.00	-7,600.00	-7,600.00
FIRST NATIONAL BANK OF VINITA	2600-000	NA	4,102.96	4,102.96	4,102.96
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	2,102.00	2,102.00	2,102.00
LOGIX COMMUNICATIONS	2990-000	NA	35,699.27	0.00	0.00
MEL T. DAVIS	2990-000	NA	6,880.35	6,880.35	6,880.35
USPTO	2990-000	NA	120.00	120.00	120.00
UVALDE POSTAL EXPRESS	2990-000	NA	292.40	292.40	292.40
JACKSON WALKER L.L.P.	3210-000	NA	35,632.00	35,632.00	35,632.00
JACKSON WALKER LLP	3210-002	NA	-14,250.00	-14,250.00	-14,250.00
JACKSON WALKER L.L.P.	3220-000	NA	11,459.50	11,459.50	11,459.50
GROFF & ROTHE, CPA'S	3410-000	NA	9,042.50	9,042.50	9,042.50
GROFF & ROTHE, CPA'S	3420-000	NA	212.22	212.22	212.22
MEL T. DAVIS	3610-000	NA	8,978.63	8,978.63	8,978.63
MEL DAVIS	3620-000	NA	0.99	0.99	0.99
IPX, INC.	3731-000	NA	180,250.00	180,250.00	180,250.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RECEIVABLES CONTROL CORPORATION	3991-000	NA	90.00	90.00	90.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 369,901.67	\$ 334,202.40	\$ 334,202.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13-1	INTERNAL REVENUE SERVICE	5800-000	NA	366,407.12	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 366,407.12	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	4M HR Logistics, LLC-Prom Note 3660 Thousand Oak, Bldg 1, Ste 116 San Antonio, TX 78247		32,697.71	NA	NA	0.00
	A.E. Petsche Co., Inc. P. O. Box 910195 Dallas, TX 75391		1,490.36	NA	NA	0.00
	AT&E 322 W. Nakoma St. San Antonio, TX 78216		1,307.66	NA	NA	0.00
	AT&T Teleconference Service P. O. Box 2840 Omaha, NE 68103		89.41	NA	NA	0.00
	Accufleet International, Inc. 1959 South Starpoint Drive Houston, TX 77032		9,335.00	NA	NA	0.00
	Accutronics Inc P. O. Box 100478 San Antonio, TX 78201		368.05	NA	NA	0.00
	Advanced Avionics Technologies 1100 Dunman Drive Georgetown, TX 78628		425.00	NA	NA	0.00
	Aero Comfort 1202 Triplett San Antonio, TX 78216		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aero Nasch Aviation 6849 Hayvenhurst Avenue Van Nuys, CA 91406		20,054.00	NA	NA	0.00
	Ally P. O. Box 380902 Bloomington, MN 55438-090		499.51	NA	NA	0.00
	Alonzo.Bacarisse Irvine+Palmer 4801 NW Loop 410 Ste 725 San Antonio, TX 78229-530		11,000.00	NA	NA	0.00
	Altex Electronics, Ltd 11342 N IH 35 San Antonio, TX 78233		468.72	NA	NA	0.00
	Averitt Express P. O. Box 102197 Atlanta, GA 38502		1,873.92	NA	NA	0.00
	BHE & Associates 12002 Warfield Suite 250 San Antonio, TX 78216		14,260.46	NA	NA	0.00
	Bencor, LLC P. O. Box 521 Brenham, TX 77834		19,000.00	NA	NA	0.00
	Boeing Aircraft Company 3003 W. Casino Rd. Everett, WA 98204		277.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CCP Industries Inc. P. O. Box 73627 Cincinnati, OH 44193		1,399.96	NA	NA	0.00
	CRSA Computer Rescue! Inc. 2434 Brockton San Antonio, TX 78217		1,699.15	NA	NA	0.00
	Carlisle Enterprises, LLC. P. O. Box 1565 Rancho Santa Fe, CA 92067		262,500.00	NA	NA	0.00
	Cincinnati Ins. Co. P. O. Box 145620 Cincinnati, OH 45250		2,661.00	NA	NA	0.00
	Cintas First Aid & Safety P. O. Box 740855 Cincinnati, OH 452740855		751.62	NA	NA	0.00
	City Public Service Po Box 2678 San Antonio, TX 78289- 000		870.57	NA	NA	0.00
	Clearview Glass LLC 827 N. Main Boerne, TX 78006		1,634.58	NA	NA	0.00
	Commercial Services Of S.A, LP 10038 Iota Dr San Antonio, TX 78217		1,013.04	NA	NA	0.00
	Conway Western Express 8101 Bagby Dr Austin,		748.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cox Manufacturing Company, Inc 5500 N. Loop 1604 East San Antonio, TX 782474690		0.00	NA	NA	0.00
	Dennis Dunn 5731 Meadows Del Mar San Diego, CA 92130		328.80	NA	NA	0.00
	Diab Sales Inc., Dept 2299 P. O. Box 122299 Dallas, TX 78312		1,626.00	NA	NA	0.00
	Dichtomatik 14445 Heathrow Forest Parkway Houston, TX 77032		2,155.00	NA	NA	0.00
	Digi-Key 701 Brooks Ave. South P.O. Box 677 Thief River Falls, MN 56701		128.05	NA	NA	0.00
	E.I.S., Lock Box, File No. 98059 P.O. Box 98059 Chicago, IL 60693-805		104.50	NA	NA	0.00
	Element Materials Technology 2200 222nd Street SE Bothwell, WA 98021		0.00	NA	NA	0.00
	Exostar 13241 Woodland Park Road Suite 400 Herndon, VA 20171		111.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	F.Hall - AAA Service 6338 N New Braunfels # 158 San Antonio, TX 78209		625.65	NA	NA	0.00
	Flame Safe Chemical Corporation 2653 Warfield Avenue Fort Worth, TX 76106		197.50	NA	NA	0.00
	Gem Tech Products, Inc. 501 Industrial Blvd Grapevine, TX 76051		208.87	NA	NA	0.00
	Grainger, Inc. Dept. 816061220 P. O. Box 419267 Kansas City, MO 64141		1,541.34	NA	NA	0.00
	Harrel Overhead Door P.O. Box 700588 San Antonio, TX 78270-058		116.91	NA	NA	0.00
	Haydon - Kerk Motion Solutions P. O. Box 415382 Boston, MA 02241		1,000.32	NA	NA	0.00
	Helical Products Co. Inc. P.O. Box 1069 Santa Maria, CA 93456		591.16	NA	NA	0.00
	Herb Curry, Inc. P. O. Box 753 Mt. Vernon, IN 47620		4,760.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hunterdouglas 62567 Collections Center Drive Chicago, IL 60693		14,215.70	NA	NA	0.00
	I T M, Ltd-Prom Note 5925 Corridor Parkway Schertz, TX 78154		53,509.44	NA	NA	0.00
	Inspectech Aero Service, Inc. 240 SW 34th Street Ft. Lauderdale International Airport Ft. Lauderdale, FL 33315		40,154.44	NA	NA	0.00
	Inspectech-Prom Note 240 SW 34th Street Ft. Lauderdale, FL 33315		18,075.96	NA	NA	0.00
	Jackson Walker L.L.P. P. O. Box 130989 Dallas, TX 75313		28,113.37	NA	NA	0.00
	Larson - Juhl P. O. Box 102431 Atlanta, GA 30368		5,157.78	NA	NA	0.00
	Lee Spring Co. 140 58th Street Brooklyn, NY 11220		109.00	NA	NA	0.00
	Lone Star Reprographics Inc. 227 W. Nakoma San Antonio, TX 78216		250.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MPS Storage, Inc. P. O. Box 701252 San Antonio, TX 78270		825.00	NA	NA	0.00
	Metlife Group Benefits P. O. Box 804466 Kansas City, MO 64180-446		150.33	NA	NA	0.00
	Mike Spraggins 105 Lariat San Antonio, TX 78232		599,363.28	NA	NA	0.00
	Mike Spraggins 105 Lariat San Antonio, TX 78232		54,000.00	NA	NA	0.00
	Minarik Corporation 62303 Collections Center Drive Chicago, IL 60683		36,226.18	NA	NA	0.00
	N F I B P. O. Box 305043 Nashville, TN		550.00	NA	NA	0.00
	Nappco Fastener Co., Inc. P O Box 55586 Houston, TX 77255		660.00	NA	NA	0.00
	O&S Precision, Inc. 7868 Deering Ave Canoga Park, CA 91304		340.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Office Depot Inc. P. O. Box 70025 Los Angeles, CA 90074		309.64	NA	NA	0.00
	Quick-Way Stampings, Inc. P. O. Box 458 Euless, TX 76039		519.79	NA	NA	0.00
	Pack Mark Shipping Inc. 1375 E Bitters San Antonio, TX 78216		992.72	NA	NA	0.00
	Phil Sauder 6074 Ledgeview Dr. Peninsula, OH 44264		533.40	NA	NA	0.00
	Pitney Bowes Inc. P. O. Box 371896 Pittsburgh, PA 15250		302.50	NA	NA	0.00
	Praxair Distribution, Inc. Dept 0812 P. O. Box 120812 Dallas, TX 75312		182.17	NA	NA	0.00
	Prestige Plating, Inc. 2103 Blanco Rd. San Antonio, TX 78212		370.00	NA	NA	0.00
	Quaker City Plating 11729 E. Washington Blvd Whittier, CA 90606		620.00	NA	NA	0.00
	Quint, LLC 820 Gessner Ste 1350 Houston, TX 77024		194.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R.S. Hughes Co. Inc. 5018 Service Center Drive San Antonio, TX 78218		4,662.63	NA	NA	0.00
	Richard W. Madsen, Esq. Attorney-Consultant P. O. Box 634 Bonita, CA 91908		1,650.00	NA	NA	0.00
	Sabic Polymershapes 24482 Network Place Chicago, IL 60673		0.00	NA	NA	0.00
	Sabic Polymershapes-Prom Note 9930 Kinsey Ave. Huntersville, NC 28078		34,432.61	NA	NA	0.00
	San Antonio Water System 1001 E. Market Street P.O. Box 2449 San Antonio, TX 78298		123.36	NA	NA	0.00
	Sankey Equipment Co. Inc. 925 Avenue B San Antonio, TX 78215		81.16	NA	NA	0.00
	Staff--Force P. O. Box 730605 Dallas, TX 75373-060		3,466.15	NA	NA	0.00
	Steecon 5362 Industrial Drive Huntington Beach, FL 92649		3,195.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Swiff Train Company 2500 Agnes St Po Box 9095 Corpus Christi, TX 78469		6,943.37	NA	NA	0.00
	Temtex 4208 S. General Bruce Dr. Temple, TX 76502		0.00	NA	NA	0.00
	The Home Depot, Inc. Dept 32-2149045746 P. O. Box 183175 Columbus, OH 43218-317		855.74	NA	NA	0.00
	Totally Texas Technology 50B Fano St. Arcadia, CA 91006		10,020.06	NA	NA	0.00
	Triangle Reproductions Inc. Po Box 17214 San Antonio, TX 78217		590.00	NA	NA	0.00
	U.P.S. P. O. Box 7247-0244 Philadelphia, PA 19170		402.30	NA	NA	0.00
	Valero Marketing & Supply Co., Fleet Ser P. O. Box 300 Amarillo, TX 79105-030		134.22	NA	NA	0.00
	Ward Development & Mfg. Inc. 11512 Nacogdoches San Antonio, TX 78217		6,847.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wright Metal Finishing, LLC 106 Wildwood Ranch Rd. Adkins, TX 78101		2,902.00	NA	NA	0.00
43B	4M HR LOGISTICS, LLC- PROM NOTE	7100-000	14,270.53	15,635.22	0.00	0.00
24	A T & T MOBILITY II LLC	7100-000	782.71	1,519.56	1,519.56	21.24
22	AAA AIR SUPPORT	7100-000	970.00	970.00	970.00	13.56
08	ALAMO PLATING, INC.	7100-000	427.00	427.00	427.00	5.97
16	ALTITUDE AEROSPACE INTERIORS LTD (A	7100-000	NA	46,128.07	46,128.07	644.79
49	AMERICAN EXPRESS BANK, FSB	7100-000	0.00	7,500.00	7,500.00	104.84
18	AVIATION ENGINEERING CONSULTANTS OF	7100-000	5,653.57	5,882.56	5,882.56	82.23
33	CARLISLE ENTERPRISES, LLC.	7100-000	NA	262,500.00	0.00	0.00
14	CLEANING IDEAS	7100-000	395.64	395.64	395.64	5.53
34	DAVID L. CANEDO	7100-000	NA	12,000.00	12,000.00	167.74
35	DAVID L. CANEDO	7100-000	17,751.81	17,751.81	17,751.81	248.14
37	DAVID L. CANEDO	7100-000	14,175.00	14,175.00	14,175.00	198.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
36	DAVID L. CANEDO, TRUSTEE,	7100-000	NA	38,409.00	0.00	0.00
46	DETWEILER FAMILY TRUST, DATED JULY	7100-000	NA	3,553.13	0.00	0.00
44	DUANE MORRIS LLP	7100-000	NA	19,204.00	0.00	0.00
23	F. LIST BRASIL INTERIORES DE AERONA	7100-000	103,200.00	103,200.00	103,200.00	1,442.56
17	FEDEX TECH CONNECT INC AS ASSIGNEE	7100-000	5,385.04	6,863.51	6,863.51	95.94
06	FRANKS MANUFACTURING CO., INC.	7100-000	7,853.00	7,907.00	7,907.00	110.53
15	G&K SERVICES	7100-000	246.96	1,798.00	1,798.00	25.13
04	GRACO SUPPLY CO REMITTANCE PROCESSI	7100-000	480.47	2,121.88	2,121.88	29.66
27	I T M, LTD	7100-000	95,086.01	301,380.83	301,380.83	4,212.79
13-2	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
41	JET AVIATION AG	7100-000	1,575.00	58,830.15	58,830.15	822.34
40-1	JOAN SUMMERSETT	7100-000	NA	10,317.19	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
40-2	JOAN SUMMERSETT	7100-000	NA	34,152.19	0.00	0.00
40-3	JOAN SUMMERSETT	7100-000	NA	37,492.19	0.00	0.00
40-4	JOAN SUMMERSETT	7100-000	NA	34,152.19	34,152.19	477.39
48	L-3 COMMUNICATIONS INTEGRATED SYSTE	7100-000	NA	556,387.50	556,387.50	7,777.34
05	L.K. JORDAN & ASSOCIATES	7100-000	19,895.58	19,915.19	19,915.19	278.38
25-1	LOGIX COMMUNICATIONS	7100-000	1,158.80	1,403.60	1,403.60	19.62
20	MICHAEL R. SPRAGGINS	7100-000	440,783.36	493,350.00	493,350.00	6,896.18
12	MICROMO ELECTRONICS, INC.	7100-000	19,230.00	17,288.00	17,288.00	241.66
31	MINARIK CORPORATION	7100-000	NA	36,226.18	36,226.18	506.38
28	MSA AIRCRAFT PRODUCTS, INC.	7100-000	NA	25,497.00	0.00	0.00
29	MSA AIRCRAFT PRODUCTS, INC.	7100-000	NA	153,636.00	0.00	0.00
03-1	MSC INDUSTRIAL SUPPLY CO.	7100-000	NA	8,750.11	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
03-2	MSC INDUSTRIAL SUPPLY CO.	7100-000	8,750.11	8,750.11	8,750.11	122.31
07	PAULSTRA SNC	7100-000	6,630.00	6,630.00	6,630.00	92.68
02	PROFESSIONAL TESTING	7100-000	28,084.29	28,174.29	28,174.29	393.83
19	TIMOTHY E. SCHWEITZER	7100-000	13,725.70	13,725.70	13,725.70	191.86
21	TIMOTHY E. SCHWEITZER	7100-000	NA	14,661.35	14,661.35	204.94
47-1	TWI GROUP, INC.	7100-000	NA	4,786.66	0.00	0.00
47-2	TWI GROUP, INC.	7100-000	3,786.66	4,786.66	4,786.66	66.91
26	UKIP MEDIA & EVENTS LIMITED	7100-000	7,846.50	9,390.24	9,390.24	131.26
32	ULINE SHIPPING SHIPPING SUPPLIES	7100-000	906.39	906.39	906.39	12.67
30	ZIEGLER FAMILY TRUST, DTD. 7-26-198	7100-000	NA	76,818.00	0.00	0.00
11	HAECO CABIN SOLUTIONS	7100-001	36,355.31	36,355.31	36,355.31	508.18
42	LUFTHANSA TECHNIK AG	7100-001	NA	335,146.67	335,146.67	4,684.77
10	TALCO AVIATION	7100-001	54,433.77	71,433.77	71,433.77	998.52
09	TECHNO-COATINGS	7100-001	0.00	327.00	327.00	4.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
38	THE BOEING COMPANY	7100-001	NA	1,267,265.00	1,267,265.00	17,714.18
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,241,792.67	\$ 4,235,876.85	\$ 3,545,126.16	\$ 49,554.76

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

For Period Ending: 02/20/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT - AMEGY BANK ACCOUNT NO. 1000926 AMOU Amegy Bank Account No. 1000926 Amount unknown. Debtor was unable to access account data.	0.00	0.00		0.00	FA
2. BANK ACCOUNT - AMEGY BANK ACCOUNT NO. 0003810992 A Amegy Bank Account No. 0003810992 Amount unknown. Debtor was unable to access account data.	0.00	0.00		56,070.32	FA
3. SECURITY DEPOSIT - RENT DEPOSIT (WITH LANDLORD)	16,800.00	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE - SEE EX. A. LIENHOLDER: AMEGY BANK \$157,000.00.	604,308.00	0.00		6,202.79	FA
TRUSTEE'S MOTION TO AUTHORIZE AMEGY BANK NA TO TURN OVER EXCESS COLLECTIONS OF FACTORED AND COLLATERALIZED ACCOUNTS RECEIVABLE TO THE CHAPTER 7 TRUSTEE FILED 01/08/16, DOCKET. NO. 69.					
ORDER GRANTING MOTION TO AUTHORIZE AMEGY BANK NA TO TURN OVER EXCESS COLLECTIONS FO FACTORED AND COLLATERALIZED ACCOUNTS RECEIVABLE TO THE CHAPTER 7 TRUSTEE FILED 02/01/16, DOCKET NO. 74.					
5. PATENTS, COPYRIGHTS & OTHER INTELLE Misc. Patents 4,679,610 2,069,830 6,065,523 6,745,810 5,082,043 Des 331,215 6,230,784 6,758,255 2,066,706 5,816,307 6,460,805 6,832,641 Canadian Patent 2,668,080 Patents pending for new Boeing commercial window and over ride generator Trademarks: MSA; ACCORDIA 5,642,022 5,954,109 6,481,486 6,915,988	Unknown	0.00		515,000.00	FA
MOTION FOR AUTHORITY TO SELL CERTAIN ASSETS OF THE BANKRUPTCY ESTATE TO AEROCON ENGINEERING					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>COMPANY FREE AND CLEAR OF LIENS FILED 12/04/15, DOCKET NO. 59.</p> <p>ORDER AUTHORIZING SALE OF CERTAIN ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 12/21/15, DOCKET NO. 63.</p> <p>REPORT OF SALE FILED 01/07/16, DOCKET NO. 66.</p> <p>6. OFFICE EQUIPMENT, FURNISHINGS & SUP Misc office equipment, desks, computers, files (at book value)</p> <p>MOTION FOR AUTHORITY TO SELL ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/06/15, DOCKET NO. 17.</p> <p>ORDER AUTHORIZING SALE OF ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/14/15, DOCKET NO. 23.</p> <p>SALES PROCEEDS IN THE AMOUNT OF \$58,727.50 ALSO PERTAIN TO SALE OF ASSET NO. 7 AND ASSET NO. 8.</p> <p>REPORT OF SALE FILED 09/30/15, DOCKET NO. 39.</p> <p>SUPPLEMENTAL REPORT OF SALE FILED 10/26/15, DOCKET NO. 51.</p> <p>SECOND SUPPLEMENTAL REPORT OF SALE FILED 02/22/16, DOCKET NO. 75.</p>	218,000.00	0.00		59,806.50	FA

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Exhibit 8

Trustee Name:	John Patrick Lowe, Trustee
Date Filed (f) or Converted (c):	06/30/15 (f)
341(a) Meeting Date:	07/28/15
Claims Bar Date:	09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>AMENDED SECOND SUPPLEMENTAL REPORT OF SALE FILED 02/29/16, DOCKET NO. 78.</p> <p>THIRD SUPPLEMENTAL REPORT OF SALE FILED 06/30/16, DOCKET NO. 92.</p> <p>7. MACHINERY, FIXTURES, EQUIP & SUPPLI Equipment, tooling, machinery (at book value)</p> <p>MOTION FOR AUTHORITY TO SELL ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/06/15, DOCKET NO. 17.</p> <p>ORDER AUTHORIZING SALE OF ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/14/15, DOCKET NO. 23.</p> <p>SALES PROCEEDS IN THE AMOUNT OF \$58,727.50 ALSO PERTAIN TO SALE OF ASSET NO. 5 AND ASSET NO. 8.</p> <p>REPORT OF SALE FILED 09/30/15, DOCKET NO. 39.</p> <p>SUPPLEMENTAL REPORT OF SALE FILED 10/26/15, DOCKET NO. 51.</p> <p>AMENDED SECOND SUPPLEMENTAL REPORT OF SALE FILED 02/29/16, DOCKET NO. 78.</p> <p>8. INVENTORY - AS OF 5/31/15</p>	<p>800,000.00</p> <p>2,055,903.00</p>	<p>0.00</p> <p>0.00</p>		<p>0.00</p> <p>0.00</p>	<p>FA</p> <p>FA</p>

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
MOTION FOR AUTHORITY TO SELL ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/06/15, DOCKET NO. 17.					
ORDER AUTHORIZING SALE OF ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/14/15, DOCKET NO. 23.					
SALES PROCEEDS IN THE AMOUNT OF \$58,727.50 ALSO PERTAIN TO SALE OF ASSET NO. 6 AND ASSET NO. 7.					
REPORT OF SALE FILED 09/30/15, DOCKET NO. 39.					
SUPPLEMENTAL REPORT OF SALE FILED 10/26/15, DOCKET NO. 51.					
AMENDED SECOND SUPPLEMENTAL REPORT OF SALE FILED 02/29/16, DOCKET NO. 78.					
9. UNSCHEDULED ASSET - BANK ACCOUNT (u) FROST BUSINESS SAVINGS ACCOUNT NO. 97 9606483.	0.00	0.00		2,900.59	FA
10. UNSCHEDULED ASSET - MORGAN STANLEY FEE REFUND (u)	0.00	0.00		55.96	FA
11. UNSCHEDULED ASSET - PETTY CASH (u) COINS IN PETTY CASH DRAWER RECEIVED BY TRUSTEE ON 11/07/15 FROM MEL DAVIS. PETTY CASH ALSO INCLUDE FOREIGN CURRENCY, EUROS. U.S. COINS ROLLED AND CONVERTED TO CURRENCY (\$14.36 LESS .59 MONEY ORDER FEE = \$13.77). BLANK \$20.00 MONEY ORDER (DATED 2013, POST OFFICE SAID MONEY ORDER STILL GOOD) IN PETTY	0.00	0.00		56.48	FA

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ASSET CASES

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Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CASH DRAWER ALSO DEPOSITED.					
12. UNSCHEDULED ASSET - BENCOR, LLC (3 TRANSFERS) (u) STATEMENT OF FINANCIAL AFFAIRS DISCLOSES THREE TRANSFERS TO BENCOR WITHIN 90 DAYS: 04/14/15 \$7,000.00; 05/12/15 \$7,000.00; AND 06/11/15 \$7,000.00. MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF THE DEFAULT JUDGMENT IN NO. 16-5046-RBK AGAINST BENCOR, LLC FILED 08/16/16, DOCKET NO. 94. AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF THE DEFAULT JUDGMENT IN NO. 16-5046-RBK AGAINST BENCORE, LLC FILED 09/14/16, DOCKET NO. 96.	0.00	0.00		6,000.00	FA
13. UNSCHEDULED ASSET - ITM (2 TRANSFERS) (u) STATEMENT OF FINANCIAL AFFAIRS DISCLOSES TWO TRANSFERS TO ITM WITHIN 90 DAYS: 05/12/15 \$12,088.68 AND 06/11/15 \$6,688.68. MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5048-RBK AGAINST ITM PARTNERS, LTD. FILED 08/19/16, DOCKET NO. 95. AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5048-RBK AGAINST ITM PARTNERS, LTD. FILED 09/14/16, DOCKET NO. 97.	0.00	0.00		5,410.00	FA
14. UNSCHEDULED ASSET - AMERICAN EXPRESS (1 TRANSFER)	0.00	0.00		7,500.00	FA

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(u) STATEMENT OF FINANCIAL AFFAIRS DISCLOSES THE TRANSFER OF \$10,000.00 TO AMERICAN EXPRESS ON 06/19/15. ADVERSARY PROCEEDING NO. 16-5020-RBK, COMPLAINT AGAINST AMERICAN EXPRESS COMPANY TO AVOID AND RECOVER A PREFERENTIAL TRANSFER FILED 03/21/16, DOCKET NO. 81 IN THE BANKRUPTCY CASE. MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5020-RBK AGAINST AMERICAN EXPRESS COMPANY FILED 04/19/16, DOCKET NO. 82. AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5020-RBK AGAINST AMERICAN EXPRESS COMPANY FILED 05/18/16, DOCKET NO. 85. 15. UNSCHEDULED ASSET - ABIP (1 TRANSFER) (u) STATEMENT OF FINANCIAL AFFAIRS DISCLOSES A TRANSFER IN THE AMOUNT OF \$7,500.00 TO ABIP ON 05/12/15. ADVERSARY PROCEEDING NO. 16-5030-RBK, COMPLAINT AGAINST ABIP, PC TO AVOID AND RECOVER A PREFERENTIAL TRANSFER FILED 04/27/16, DOCKET NO. 83 IN THE BANKRUPTCY CASE. MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5030-RBK AGAINST ABIP,	0.00	0.00		5,250.00	FA

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Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
PC FILED 05/17/16, DOCKET NO. 84.					
AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5030-RBK AGAINST ABIP, PC.					
16. UNSCHEDULED ASSET - CREDIT BALANCE (u) CREDIT BALANCE WITH THE EUROPEAN AVIATION SAFETY AGENCY IN COLOGNE, GERMANY IN THE AMOUNT OF 855 EUROS (FOR THE EASA REPAIR LICENSE). 855 EUR EQUALS \$959.39 US DOLLARS AS OF 04/15/16.	0.00	0.00		0.00	FA
17. UNSCHEDULED ASSET - AT&T CLASS ACTION (u) A CLAIM IN THE CLASS ACTION AT&T MOBILITY WIRELESS DATA SERVICES SALES TAX LITIGATION.	0.00	0.00		2.83	FA
18. UNSCHEDULED ASSET - CONTENTS OF LEASED UNITS (u) CONTENTS OF STORAGE UNITS LEASED BY THE DEBTOR FROM MPS STORAGE, INC. NEAR FLORESVILLE, TEXAS. MOTION TO ABANDON THE CONTENTS OF CERTAIN LEASED STORAGE UNITS FILED 08/07/15, DOCKET NO. 20. ORDER GRANTING TRUSTEE'S MOTION TO ABANDON THE CONTENTS OF CERTAIN LEASED STORAGE UNITS FILED 09/22/15, DOCKET NO. 37.	0.00	0.00	OA	0.00	FA
19. VOID (u)	Unknown	0.00		0.00	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. UNSCHEDULED ASSET - UNCLAIMED PROPERTY (u) TEXAS UNCLAIMED PROPERTY. MSA AIRCRAFT INTERIOR PRODUCTS \$40.95; MSA AIRCRAFT PRODUCTS INC \$56.00,	0.00	0.00		16,956.77	FA

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ASSET CASES

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>\$98.00, \$161.00, \$203.00, \$224.00, \$56.00, \$0.00; MSA AIRCRAFT \$100.00.</p> <p>TEXAS UNCLAIMED PROPERTY GENERAL CLAIM FORM COMPLETE AND MAILED TO TEXAS COMPTROLLER OF ACCOUNTS, UNCLAIMED PROPERTY CLAIMS SECTION ON 05/23/17 REQUESTING FUNDS.</p> <p>CHECK IN THE AMOUNT OF \$16,956.77 (UNCLAIMED PROPERTY). RECEIVED FROM TEXAS COMPTROLLER OF PUBLIC ACCOUNTS ON 08/31/17.</p>					

TOTALS (Excluding Unknown Values)	\$3,695,011.00	\$0.00	\$681,212.24	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE'S APPLICATION FOR UNCLAIMED FUNDS FILED 01/24/18, DOCKET NO. 152.

TRUSTEE'S APPLICATION FOR SMALL DIVIDENDS FILED 10/24/17, DOCKET NO. 151.

VOIDED ASSET NO. 20 - CHECKS #3011 IN THE AMOUNT OF \$3,700.00 ISSUED 10/13/15 AND #3019 IN THE AMOUNT OF \$3,900.00 ISSUED 12/08/15 TOTALING \$7,600.00 ISSUED TO JACKSON WALKER L.L.P. FOR PATENT MAINTENANCE FEES. JACKSON WALKER FIRM REFUNDED THE FEES AND FUNDS WERE DEPOSITED ON 12/29/16.

VOIDED ASSET NO. 19 - CHECK #3002 ISSUED 07/31/15 IN THE AMOUNT OF \$14,250.00 FOR RETAINER - LEGAL SERVICES. JACKSON

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Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

WALKER FIRM REFUNDED THE RETAINER AND WAS DEPOSITED ON 12/29/16.

NOTICE OF COURT COSTS DUE FILED 12/28/16, DOCKET NO. 109. AMOUNT DUE: \$0.00.

AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5048-RBK AGAINST ITM PARTNERS, LTD. FILED 09/14/16, DOCKET NO. 97.

AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF THE DEFAULT JUDGMENT IN NO. 16-5046-RBK AGAINST BENCORE, LLC FILED 09/14/16, DOCKET NO. 96.

MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5048-RBK AGAINST ITM PARTNERS, LTD. FILED 08/19/16, DOCKET NO. 95.

MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF THE DEFAULT JUDGMENT IN NO. 16-5046-RBK AGAINST BENCOR, LLC FILED 08/16/16, DOCKET NO. 94.

ORDER AUTHORIZING PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 07/08/16, DOCKET NO. 93.

THIRD SUPPLEMENTAL REPORT OF SALE FILED 06/30/16, DOCKET NO. 92.

AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5030-RBK AGAINST ABIP, PC., DOCKET NO. 91.

APPLICATION FOR PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 06/13/16, DOCKET NO. 90.

ADVERSARY PROCEEDING NO. 16-5048-RBK, COMPLAINT AGAINST ITM PARTNERS, LTD TO AVOID AND RECOVER A PREFERENTIAL TRANSFER FILED 06/03/16, DOCKET NO. 89 IN THE BANKRUPTCY CASE.

ADVERSARY PROCEEDING NO. 16-5046-RBK, COMPLAINT AGAINST BENCOR, LLC TO AVOID AND RECOVER A PREFERENTIAL TRANSFER FILED 05/23/16, DOCKET NO. 88 IN THE BANKRUPTCY CASE.

AGREED ORDER GRANTING MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5020-RBK AGAINST

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Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

AMERICAN EXPRESS COMPANY FILED 05/18/16, DOCKET NO. 85.

MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5030-RBK AGAINST ABIP, PC FILED 05/17/16, DOCKET NO. 84.

ADVERSARY PROCEEDING NO. 16-5030-RBK, COMPLAINT AGAINST ABIP, PC TO AVOID AND RECOVER A PREFERENTIAL TRANSFER FILED 04/27/16, DOCKET NO. 83 IN THE BANKRUPTCY CASE.

MOTION TO APPROVE AN AGREEMENT IN SETTLEMENT OF ADVERSARY PROCEEDING NO. 16-5020-RBK AGAINST AMERICAN EXPRESS COMPANY FILED 04/19/16, DOCKET NO. 82.

ADVERSARY PROCEEDING NO. 16-5020-RBK, COMPLAINT AGAINST AMERICAN EXPRESS COMPANY TO AVOID AND RECOVER A PREFERENTIAL TRANSFER FILED 03/21/16, DOCKET NO. 81 IN THE BANKRUPTCY CASE.

ORDER GRANTING MOTION TO ALLOW AS AN EXPENSE OF ADMINISTRATION AND TO AUTHORIZE THE PAYMENT OF THE EXPENSE OF STORING RECORDS FILED 03/21/16, DOCKET NO. 80.

ORDER GRANTING MOTION TO APPROVE AN INTERIM DISTRIBUTION TO SABIC POLYMERSHAPES, LLC FILED 03/18/16, DOCKET NO. 79.

AMENDED SECOND SUPPLEMENTAL REPORT OF SALE FILED 02/29/16, DOCKET NO. 78.

MOTION TO ALLOW AS AN EXPENSE OF ADMINISTRATION AND TO AUTHORIZE THE PAYMENT OF THE EXPENSE OF STORING RECORDS FILED 02/24/16, DOCKET NO. 77.

MOTION TO APPROVE AN INTERIM DISTRIBUTION TO SABIC POLYMERSHAPES, LLC FILED 02/22/16, DOCKET NO. 76.

SECOND SUPPLEMENTAL REPORT OF SALE FILED 02/22/16, DOCKET NO. 75.

ORDER GRANTING MOTION TO AUTHORIZE AMEGY BANK NA TO TURN OVER EXCESS COLLECTIONS FO FACTORED AND COLLATERALIZED ACCOUNTS RECEIVABLE TO THE CHAPTER 7 TRUSTEE FILED 02/01/16, DOCKET NO. 74.

ORDER GRANTING MOTION FOR LEAVE TO PAY AD VALOREM TAX CLAIMS FILED 01/27/16, DOCKET NO. 73.

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ASSET CASES

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

ORDER GRANTING TRUSTEE'S MOTION TO RATIFY AND CONFIRM CERTAIN ESTATE DISBURSEMENTS FILED 01/21/16, DOCKET NO. 72.

TRUSTEE'S MOTION TO AUTHORIZE AMEGY BANK NA TO TURN OVER EXCESS COLLECTIONS OF FACTORED AND COLLATERALIZED ACCOUNTS RECEIVABLE TO THE CHAPTER 7 TRUSTEE FILED 01/08/16, DOCKET. NO. 69.

MOTION FOR LEAVE TO PAY AD VALOREM TAX CLAIMS FILED 01/08/16, DOCKET NO. 67.

REPORT OF SALE FILED 01/07/16, DOCKET NO. 66.

COMPLAINT AGAINST ABIP, P.C., COMPLAINT FOR TURNOVER OF RECORDED INFORMATION FILED AS ADVERSARY PROCEEDING NO. 15-5098 ON 12/30/15, DOCKET NO. 65 IN CASE.

MOTION TO RATIFY AND CONFIRM CERTAIN ESTATE DISTRIBUTIONS FILED 12/28/15, DOCKET NO. 64.

ORDER AUTHORIZING SALE OF CERTAIN ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 12/21/15, DOCKET NO. 63.

MOTION FOR AUTHORITY TO SELL CERTAIN ASSETS OF THE BANKRUPTCY ESTATE TO AEROCON ENGINEERING COMPANY FREE AND CLEAR OF LIENS FILED 12/04/15, DOCKET NO. 59.

ORDER LIMITING NOTICE SIGNED 11/10/15, DOCKET NO. 56.

ORDER GRANTING MOTION TO ALLOW AND PAY EXPENSE OF ADMINISTRATION RELATING TO RECORDS AND TOOLING SIGNED 11/10/15, DOCKET NO. 55.

SUPPLEMENTAL REPORT OF SALE FILED 10/26/15, DOCKET NO. 51.

MOTION TO ALLOW AND PAY EXPENSES OF ADMINISTRATION RELATING TO RECORDS AND TOOLING FILED 10/19/15, DOCKET NO. 48.

MOTION TO LIMIT NOTICE PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 2002(h) FILED 10/15/15, DOCKET NO. 43.

ORDER APPROVING EMPLOYMENT OF RECEIVABLES CONTROL CORPORATION TO ASSIST THE TRUSTEE IN THE COLLECTION OF ACCOUNTS

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15-51552
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

RECEIVABLE FILED 10/13/15, DOCKET NO. 42.

ORDER APPROVING EMPLOYMENT OF REPRESENTATIVE OF THE INTELLECTUAL PROPERTY AND RELATED ASSETS CONSULTANT FILED 10/13/15, DOCKET NO. 41.

The trustee has asked for authority to employ Receivables Control Corporation to assist the trustee in the collection of the estate's receivables. The trustee has also asked for authority to employ a company to assist the trustee in the liquidation of intellectual property assets, Federal Aviation Administration supplemental type certificates, plans and drawings and tooling. The trustee has liquidated the estate's furniture, fixtures, equipment and parts inventory.

REPORT OF SALE FILED 09/30/15, DOCKET NO. 39.

ORDER GRANTING TRUSTEE'S MOTION TO ABANDON THE CONTENTS OF CERTAIN LEASED STORAGE UNITS FILED 09/22/15, DOCKET NO. 37.

ORDER GRANTING APPLICATION TO EMPLOY WILLIAM R. BORCHERS AS SPECIAL INTELLECTUAL PROPERTY COUNSEL FOR THE ESTATE FILED 09/21/15, DOCKET NO. 36.

APPLICATION TO EMPLOY RECEIVABLES CONTROL CORPORATION TO ASSIST THE TRUSTEE IN THE COLLECTION OF ACCOUNTS RECEIVABLE FOR THE BANKRUPTCY ESTATE FILED 09/17/15, DOCKET NO. 35.

APPLICATION TO EMPLOY G. EDWARD POWELL AS THE REPRESENTATIVE OF THE INTELLECTUAL PROPERTY AND RELATED ASSETS CONSULTANT FOR THE BANKRUPTCY ESTATE FILED 09/15/15, DOCKET NO. 34.

ORDER APPROVING EMPLOYMENT OF AUCTIONEER FILED 08/31/15, DOCKET NO. 30.

ORDER GRANTING TRUSTEE'S MOTION TO RATIFY THE DELIVERY OF A UTILITY DEPOSIT TO CITY PUBLIC SERVICE FILED 08/31/15, DOCKET NO. 29.

APPLICATION TO EMPLOY WILLIAM R. BORCHERS AS SPECIAL INTELLECTUAL PROPERTY COUNSEL FOR THE ESTATE FILED 08/27/15, DOCKET NO. 27.

ORDER APPROVING EMPLOYMENT OF ACCOUNTANT FILED 08/25/15, DOCKET NO. 26.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 15-51552 RBK Judge: RONALD B. KING
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/15 (f)
341(a) Meeting Date: 07/28/15
Claims Bar Date: 09/29/15

ORDER DISMISSING APPLICATION FOR APPROVAL OF EMPLOYMENT OF AUCTIONEER FILED 08/24/15, DOCKET NO. 25.

ORDER AUTHORIZING SALE OF ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/14/15, DOCKET NO. 23.

MOTION TO ABANDON THE CONTENTS OF CERTAIN LEASED STORAGE UNITS FILED 08/07/15, DOCKET NO. 20.

MOTION FOR AUTHORITY TO SELL ASSETS OF THE BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS FILED 08/06/15, DOCKET NO. 17.

MOTION TO RATIFY THE DELIVERY OF A UTILITY DEPOSIT TO CITY PUBLIC SERVICE FILED 08/05/15, DOCKET NO. 15.

AMENDED APPLICATION FOR APPROVAL OF EMPLOYMENT OF AUCTIONEER FILED 08/05/15, DOCKET NO. 14.

TRUSTEE'S APPLICATION TO EMPLOY ACCOUNTANT FILED 07/31/15, DOCKET NO. 12.

APPLICATION FOR APPROVAL OF EMPLOYMENT OF AUCTIONEER FILED 07/30/15, DOCKET NO. 11.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 09/30/17

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/10/15	2	AMEGY BANK OF TEXAS	BANK BALANCE - ACCT NO ENDING 0992	1129-000	56,070.32		56,070.32
07/29/15	003001	CPS ENERGY	DEPOSIT - UTILITIES	2420-000		5,090.00	50,980.32
		ATTN: BANKRUPTCY DEPT. 145 NAVARRO ST., MS# 110910 SAN ANTONIO, TX 78205	222 W. TURBO DRIVE, 234 W. TURBO DRIVE #A AND 10000 IOTA (SAN ANTONIO, TX)				
07/31/15	003002	JACKSON WALKER L.L.P.	RETAINER - LEGAL SERVICES REGARDING THE BANKRUPTCY ESTATE'S INTELLECTUAL PROPERTY ASSETS	3210-002	-14,250.00		36,730.32
07/31/15	4	GREENPOINT TECHNOLOGIES, INC.	ACCOUNTS RECEIVABLE	1121-000	1,232.00		37,962.32
08/06/15	9	FROST BANK	UNSCHEDULED ASSET - FROST BANK ACCT	1229-000	2,900.59		40,862.91
08/06/15	003003	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	FILING FEE - MOTION TO SELL ASSETS	2700-000		176.00	40,686.91
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		42.29	40,644.62
* 08/21/15	003004	USPTO	FILING - ASSIGNMENT OF 14 PATENTS	2990-004		560.00	40,084.62
08/21/15	003005	SAN ANTONIO WATER SYSTEM	SERVICE 07/01/15 - 07/18/15 10000 IOTA DR., SAN ANTONIO, TX 78217 CHECK MAILED TO: ELIZABETH SMITH LAW OFFICES OF ELIZABETH G. SMITH 6655 FIRST PARK TEN, SUITE 240 SAN ANTONIO, TEXAS 78213	2420-000		77.16	40,007.46
08/24/15	003006	JOSEPH L. PEDROTTI 27 RIVERFRONT DR. SOUTH KERRVILLE, TX 78028	SERVICES RENDERED INVOICE #MSABRATC01	2420-000		1,800.00	38,207.46
09/03/15	003007	CPS ENERGY PO Box 2678	UTILITIES SERVICES CUSTOMER NUMBER: 300-3551-948	2420-000		8,392.15	29,815.31

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45,952.91

16,137.60

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/15	003008	San Antonio, TX 78289-0001 JOSEPH L. PEDROTTI 27 RIVERFRONT DR. SOUTH KERRVILLE, TX 78028	10000 IOTA DR., SAN ANTONIO, TX 78217 REFUND IN THE AMOUNT OF \$4,280.71 WAS ISSUED BY CPS ENERGY AND DEPOSITED INTO ESTATE ACCOUNT ON 12/02/15 (NON-COMPENSABLE). SERVICES RENDERED INVOICE #MSABRTC02	2420-000		1,200.00	28,615.31
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		63.02	28,552.29
09/15/15	003009	JOAN SUMMERSETT	PER ORDER FILED 09/14/15, DKT #33 ADMINSTRATIVE PRIORITY CLAIM OF \$10,665.52 PLUS \$5,332.76 09/01/15 LEASE PAYMENT CHECK MAILED TO: MICHAEL SCOTT ZIMMERER MICHAEL SCOTT ZIMMERER, P.C. 8918 TESORO DRIVE, SUITE 575 SAN ANTONIO, TEXAS 78217	2410-000		15,998.28	12,554.01
09/21/15	003010	JOSEPH L. PEDROTTI 27 RIVERFRONT DR. SOUTH KERRVILLE, TX 78028	SERVICES RENDERED INVOICE #MSABRTC03	2420-000		1,800.00	10,754.01
09/29/15	6	Mel Davis Escrow Account MEL DAVIS ESCROW ACCOUNT MEL T. DAVIS	PROCEEDS FROM AUCTION SALE Memo Amount: 58,727.50 PROCEEDS FROM AUCTION SALE Memo Amount: (8,809.13) AUCTIONEER'S COMMISSION	1129-000 3610-000	49,918.37		60,672.38
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		35.32	60,637.06
10/13/15	4	Flatiron Capital	ACCOUNTS RECEIVABLE	1121-000	1,070.38		61,707.44
10/13/15	003011	JACKSON WALKER L.L.P.	PATENT MAINTENACE FEE	2420-002	-3,700.00		58,007.44

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19,096.62

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772
For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			P-194.12(CON) CHECK MAILED TO: William R. Borchers Jackson Walker L.L.P. 112 E. Pecan Street, Suite 2400 San Antonio, Texas 78205 THIS FUNDS REFUNDED ON 12/29/16 AS PART OF \$7,600.00 CHECK. SHIPPING COST - SERVER TO AUSTIN	2990-000		292.40	57,715.04
10/15/15	003012	UVALDE POSTAL EXPRESS 121 W. MAIN ST., STE. A UVALDE, TX 78801					
10/16/15	003013	JOSEPH L. PEDROTTI 27 RIVERFRONT DR. SOUTH KERRVILLE, TX 78028	SERVICES RENDERED INVOICE #: MSABRTC04	2420-000		405.80	57,309.24
* 10/19/15	003014	JACKSON WALKER L.L.P.	RENEWAL FEE TRADEMARK REGISTRATION FOR THE TRADEMARK ACCORDIA CHECK MAILED TO: William R. Borchers Jackson Walker L.L.P. 112 E. Pecan Street, Suite 2400 San Antonio, Texas 78205	2420-003		800.00	56,509.24
* 10/19/15	003014	JACKSON WALKER L.L.P.	RENEWAL FEE TRUSTEE REQUESTED THIS CHECK BE VOIDED.	2420-003		-800.00	57,309.24
10/22/15	003015	USPTO	ASSIGNMENT FEE TWO PATENT APPLICATIONS	2990-000		80.00	57,229.24

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778.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/15		Mel Davis Escrow Account	PROCEEDS FROM AUCTION SALE		820.25		58,049.49
	6	MEL DAVIS	Memo Amount: 965.00	1129-000			
		MEL T. DAVIS	PROCEEDS FROM AUCTION SALE				
			Memo Amount: (144.75)	3610-000			
11/03/15	10	Morgan Stanley	AUCTIONEER'S COMMISSION				
11/06/15		FIRST NATIONAL BANK OF VINITA	UNSCHEDULED ASSET - FEE REFUND	1290-000	55.96		58,105.45
11/09/15	11	MSA - Petty Cash	BANK SERVICE FEE	2600-000		64.06	58,041.39
11/09/15	11	MSA - Petty Cash	U.S. COINS CONVERTED TO CURRENCY	1229-000	13.77		58,055.16
11/11/15	003016	Mel T. Davis	2013 MONEY ORDER-PETTY CASH DRAWER	1229-000	20.00		58,075.16
		P. O. Box 236	PER ORDER FILED 11/10/15,	2990-000		5,855.55	52,219.61
		Elmendorf, TX 78112	DOCKET NO. 55				
			PER ORDER GRANTING MOTION TO ALLOW				
			AND PAY EXPENSE OF ADMINISTRATION				
			RELATING TO RECORDS AND TOOLING FILED				
			11/10/15; DOCKET NO. 55.				
12/02/15		CPS Energy	REFUND OF UTILITIES SERVICES	2420-002		-4,280.71	56,500.32
			REFUND FROM CHECK NO. 3007 DATED				
			09/03/15 IN THE AMOUNT OF \$8,392.15 -				
			UTILITIES SERVICES.				
12/04/15	003017	USPTO	FILING FEE-ASSIGNMENT OF TRADEMARK	2990-000		40.00	56,460.32
12/04/15	003018	CLERK, U.S. BANKRUPTCY COURT	FILING FEE - MOTION TO SELL	2700-000		176.00	56,284.32
		SAN ANTONIO DIVISION					
		615 EAST HOUSTON STREET, ROOM 597					
		SAN ANTONIO, TX 78205					
12/07/15		Receivables Control Corporation	A/R COLLECTION - CABIN CRAFTERS		90.00		56,374.32
	4	RECEIVABLES CONTROL CORPORATION	Memo Amount: 180.00	1121-000			
		RECIVABLES CONTROL CORPORATION	ACCOUNTS RECEIVABLE COLLECTION				
			Memo Amount: (90.00)	3991-000			

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999.98

1,854.90

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/15		FIRST NATIONAL BANK OF VINITA	COLLECTION FEE - 50% RCC (RECEIVABLES CONTROL CORPORATION IS COLLECTING ACCOUNTS RECEIVABLE FOR THE TRUSTEE. ITS FEE IS 50%.				
12/08/15	003019	JACKSON WALKER L.L.P.	BANK SERVICE FEE	2600-000		57.43	56,316.89
			MAINTENANCE FEE - PATENT	2420-000	-3,900.00		52,416.89
			THESE FUND REFUNDED ON 12/29/16 AS PART OF \$7,600.00 CHECK.				
12/24/15	5	AERO SHADE TECHNOLOGIES INC.	SALES PROCEEDS	1129-000	515,000.00		567,416.89
			WIRE DEPOSIT POSTED 12/23/15. SYSTEM DO NOT ALLOW TO BACKDATE THIS TRANSACTION DATE.				
12/24/15	003020	IPX, INC.	CONTINGENCY FEE - 35% PER ORDER SIGNED 12/21/15, DOCKET NO. 63 CHECK SENT BY OVERNIGHT MAIL TO:	3731-000		180,250.00	387,166.89
			G. EDWARD POWELL IPX 3621 SARATOGA DRIVE NASHVILLE, TN 37205				
12/31/15	003021	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	FILING FEE - COMPLAINT AGAINST ABIP, P.C.	2700-000		350.00	386,816.89
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		198.40	386,618.49
01/12/16	11	MSA AIRCRAFT - PETTY CASH	COINS & EUROS EXCH CONVERTED TO M/O CASH FROM EUROS EXCHANGE AND COINS CONVERTED TO MONEY ORDER FOR DEPOSIT.	1229-000	22.71		386,641.20
01/28/16	003022	BEXAR COUNTY TAX ASSESSOR COLLECTOR	PER ORDER SIGNED 01/27/16,	4700-000		58,030.96	328,610.24

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511,122.71

238,886.79

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/16		FIRST NATIONAL BANK OF VINITA	DOCKET NO. 73; YEAR 2015 AD VALOREM TAXES				
02/17/16	4	Amegy Bank Business Credit	CHECK MAILED TO DON STECKER AT THE LINEBARGER FIRM.				
02/18/16		MEL DAVIS	BANK SERVICE FEE	2600-000		411.24	328,199.00
		ESCROW ACCOUNT	TURNOVER-COLLECTION OF ACCTS RECV	1121-000	3,720.41		331,919.41
			GROSS PROCEEDS FROM AUCTION SALE		84.01		332,003.42
			\$51.00 WAS RETURNED TO MEL T. DAVIS				
			AUCTIONS ON 02/26/16 DUE TO FUNDS BEING				
			NON-ESTATE FUNDS, THE ASSET SOLD AT				
			AUCTION WAS NOT PROPERTY OF THIS				
			ESTATE. IN ORDER FOR FORM 1 AND FORM 2				
			TO BALANCE, \$49.00 WAS TIED TO THE ASSET,				
			BUT ONLY \$40.00 IS COMPENSABLE (SPOKE				
			TO RANDY AT EPIQ ON 02/26/16).				
			COMPENSABLE AMOUNT OF \$640,018.64 AT				
			THIS TIME IS CORRECT. FORM 1 AND FORM 2				
			AMOUNTS BALANCE AT \$640,027.64,				
			DIFFERENCE OF \$9.00 (COMMISSION) WHICH				
			IS NOT INCLUDED IN THE COMPENSABLE				
			AMOUNT.				
	6	MEL DAVIS	Memo Amount: 100.00	1129-000			
		MEL DAVIS	GROSS PROCEEDS FROM AUCTION SALE				
			Memo Amount: (0.99)	3620-000			
			AUCTIONEER'S EXPENSES				
		MEL T. DAVIS	Memo Amount: (15.00)	3610-000			
			AUCTIONEER'S COMMISSION				
02/26/16	003023	MEL T. DAVIS AUCTIONS	RETURN OF NON-ESTATE FUNDS	1129-002	-51.00		331,952.42
			OVERPAYMENT TO TRUSTEE FOR LOT 327				
			WHICH WAS SOLD AT AUCTION, THIS LOT				

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3,753.42

411.24

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/16	003024	INTERNATIONAL SURETIES, LTD.	WAS NOT AN ASSET OF THIS ESTATE BOND PREMIUM - BOND #016017995; TERM: 03/01/16 TO 03/01/17	2300-000		142.15	331,810.27
03/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		334.22	331,476.05
03/21/16	003025	Mel T. Davis P. O. Box 236 Elmendorf, TX 78112	PER ORDER FILED 03/21/16, DOCKET NO. 80 ORDER GRANTING MOTION TO ALLOW AS AN EXPENSE OF ADMINISTRATION AND TO AUTHORIZE THE PAYMENT OF THE EXPENSE OF SOTRING RECORDS FILED 03/21/16, DOCKET NO. 80.	2990-000		1,024.80	330,451.25
03/21/16	003026	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	FILING FEE COMPLAINT AGAINST AMERICAN EXPRESS CO.	2700-000		350.00	330,101.25
04/04/16	003027	SABIC Polymershapes, LLC	INTERIM DISTRIBUTION PER ORDER SIGNED 03/18/16, DOCKET NO. 79	4210-000		120,000.00	210,101.25
04/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		352.59	209,748.66
04/27/16	003028	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	FILING FEE COMPLAINT AGAINST ABIP, PC	2700-000		350.00	209,398.66
05/06/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		257.38	209,141.28
05/16/16	17	ATM Settlement	SETTLEMNT-AT&T SALES TAX LITIGATION	1249-000	2.19		209,143.47
05/20/16	17	ATM Settlement	SETTLEMNT-AT&T SALES TAX LITIGATION	1249-000	0.64		209,144.11
05/23/16	003029	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	FILING FEE COMPLAINT AGAINST BENCOR, LLC	2700-000		350.00	208,794.11

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2.83

123,161.14

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/03/16	15	ABIP, P.C.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,250.00		214,044.11
06/03/16	003030	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	FILING FEE COMPLAINT AGAINST ITM PARTNERS, LTD., DOCKET NO. 89	2700-000		350.00	213,694.11
06/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		222.64	213,471.47
06/13/16	14	American Express Travel Related Services	PER AGREED ORDER	1241-000	7,500.00		220,971.47
* 06/17/16	003004	USPTO	Stop Payment Reversal STOP PAY SUCCESSFUL	2990-004		-560.00	221,531.47
07/01/16		Mel Davis Escrow Account	NET PROCEEDS - AUCTION SALE		55.25		221,586.72
	6	MEL DAVIS	Memo Amount: 65.00 GROSS PROCEEDS - AUCTION SALE	1129-000			
		MEL T. DAVIS	Memo Amount: (9.75) AUCTIONEER'S COMMISSION	3610-000			
07/08/16	003031	John Patrick Lowe J. Patrick Lowe, P.C. 218 North Getty Street Uvalde, TX 78801	INTERIM TRUSTEE'S COMPENSATION PER ORDER SIGNED 07/08/16, DOCKET NO. 93	2100-000		24,840.00	196,746.72
07/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		223.76	196,522.96
08/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		218.04	196,304.92
09/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		208.44	196,096.48
09/28/16	12	Bencor L L C	PER AGREED ORDER, DOCKET #96	1241-000	6,000.00		202,096.48
10/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		201.93	201,894.55
10/17/16	13	ITM Partners, Ltd.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,410.00		207,304.55
11/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		217.16	207,087.39
11/16/16	003032	JACKSON WALKER L.L.P.	ATTORNEY FOR TRUSTEE FEES PER ORDER SIGNED 11/01/16, DOCKET NO. 106 CHECK MAILED TO:	3210-000		21,382.00	185,705.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/16	003033	JACKSON WALKER L.L.P.	J. SCOTT ROSE JACKSON WALKER LLP 112 E. PECAN STREET, SUITE 2400 SAN ANTONIO, TX 78205 ATTORNEY FOR TRUSTEE EXPENSES PER ORDER SIGNED 11/01/16, DOCKET NO. 106 CHECK MAILED TO:	3220-000		11,459.50	174,245.89
12/07/16		FIRST NATIONAL BANK OF VINITA	J. SCOTT ROSE JACKSON WALKER LLP 112 E. PECAN STREET, SUITE 2400 SAN ANTONIO, TX 78205 BANK SERVICE FEE	2600-000		206.06	174,039.83
12/29/16		Jackson Walker LLP	REFUND OF RETAINER ISSUED TO TRUSTEE ON 12/29/16 IN THE AMOUNT OF \$14,250.00.	3210-002	14,250.00		188,289.83
12/29/16		Jackson Walker LLP	REFUND - ATTORNEY FOR TRUSTEE FEES REFUND OF THE ALLOWED FEES WE PAID TO JACKSON WALKER (\$3,700.00 AND \$3,900.00 PATENT MAINTENCE FEES.	2420-002	7,600.00		195,889.83
01/09/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		186.31	195,703.52
02/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		207.82	195,495.70
03/03/17	003034	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM - BOND #016071777	2300-000		40.02	195,455.68
03/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		187.50	195,268.18
04/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		207.35	195,060.83
04/21/17	003035	Groff & Rothe, CPA's P.O. Box 628 Hondo, TX 78861	ACCOUNTANT FOR TRUSTEE FEES PER ORDER SIGNED 04/20/17, DOCKET NO. 114	3410-000		9,042.50	186,018.33
04/21/17	003036	Groff & Rothe, CPA's P.O. Box 628	ACCOUNTANT FOR TRUSTEE EXPENSES PER ORDER SIGNED 04/20/17, DOCKET NO. 114	3420-000		212.22	185,806.11

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/17	21	Hondo, TX 78861 Texas Comptroller of Public Accounts	RECOVERY OF UNCLAIMED PROPERTY	1290-000	16,956.77		202,762.88
10/23/17	003037	SABIC Polymershapes, LLC	FINAL DISTRIBUTION	4210-000		119,424.12	83,338.76
10/23/17	003038	John Patrick Lowe J. Patrick Lowe, P.C. 218 North Getty Street Uvalde, TX 78801	TRUSTEE'S COMPENSATION PER ORDER SIGNED 10/23/17, DOCKET NO. 150	2100-000		12,470.61	70,868.15
10/23/17	003039	John Patrick Lowe J. Patrick Lowe, P.C. 218 North Getty Street Uvalde, TX 78801	TRUSTEE'S EXPENSES PER ORDER SIGNED 10/23/17, DOCKET NO. 150	2200-000		21,313.39	49,554.76
10/23/17	003040	Professional Testing 1601 N. A. W. Grimes Blvd, Suite B Round Rock, TX 78665	FINAL DISTRIBUTION ACCT NO. MSA	7100-000		393.83	49,160.93
10/23/17	003041	MSC Industrial Supply Co. 75 Maxess Road Attn: Legal Dept. Melville, N.Y. 11747	FINAL DISTRIBUTION ACCT NO. 280350	7100-000		122.31	49,038.62
10/23/17	003042	Graco Supply Co Remittance Processing - P. O. Box 50505 Fort Worth, TX 76105	FINAL DISTRIBUTION ACCT NO. 1081	7100-000		29.66	49,008.96
10/23/17	003043	L.K. Jordan & Associates 321 Texan Trail Suite 100 Corpus Chrsti, TX 78411	FINAL DISTRIBUTION	7100-000		278.38	48,730.58
10/23/17	003044	Franks Manufacturing Co., Inc.	FINAL DISTRIBUTION ACCT NO. 1120 CHECK MAILED TO: LOUIS A. LELAURIN, III	7100-000		110.53	48,620.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/17	003045	PAULSTRA SNC 17 RUE ANDRE CHARLES BOULLE CS 20700 86107 CHATELLERAULT CEDEX FRANCE	1777 NE LOOP 410, SUITE 600 SAN ANTONIO, TX 78218 FINAL DISTRIBUTION	7100-000		92.68	48,527.37
10/23/17	003046	Alamo Plating, Inc. 9230 Converse Business Ln Converse, TX 78109	FINAL DISTRIBUTION ACCT NO. MSA	7100-000		5.97	48,521.40
10/23/17	003047	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	SMALL DIVIDENDS POC #09; TECHNO-COATINGS	7100-001		4.57	48,516.83
* 10/23/17	003048	Talco Aviation 20770 US 281 N Suite 108 San Antonio, TX 78258	FINAL DISTRIBUTION ACCT NO. 1004	7100-004		998.52	47,518.31
* 10/23/17	003049	Haeco Cabin Solutions 12002 Warfield St Suite 219 San Antonio, TX 78216	FINAL DISTRIBUTION ACCT NO. 1006	7100-004		508.18	47,010.13
10/23/17	003050	MicroMo Electronics, Inc.	FINAL DISTRIBUTION ACCT NO. 0340 CHECK MAILED TO: MicroMo Electronics, Inc. c/o Dodd Disler 14881 Evergreen Avenue Clearwater, FL 33762	7100-000		241.66	46,768.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/17	003051	Cleaning Ideas P. O. Box 7269 San Antonio, TX 78207	FINAL DISTRIBUTION ACCOUNT NO. 2102	7100-000		5.53	46,762.94
10/23/17	003052	G&K Services PO Box 830483 San Antonio, TX 78204	FINAL DISTRIBUTION ACCT NO. 0872	7100-000		25.13	46,737.81
10/23/17	003053	Altitude Aerospace Interiors Ltd (AIM Altitude) PO Box 201020 Auckland Airport Auckland New Zealand 2150	FINAL DISTRIBUTION	7100-000		644.79	46,093.02
10/23/17	003054	FedEx Tech Connect Inc as Assignee of FedEx Express/Ground/Freight/Office 3965 Airways Blvd, Module G, 3rd Floor Memphis, Tennessee 38116	FINAL DISTRIBUTION ACCOUNT NO. 0923	7100-000		95.94	45,997.08
10/23/17	003055	Aviation Engineering Consultants Of USA, 1620 SE 15th Terrace Cape Coral, FL 33990	FINAL DISTRIBUTION ACCOUNT NO. 1523	7100-000		82.23	45,914.85
10/23/17	003056	Timothy E. Schweitzer 1814 Century Oak Trl San Antonio, TX 78232	FINAL DISTRIBUTION ACCOUNT NO. 5432	7100-000		191.86	45,722.99
10/23/17	003057	Michael R. Spraggins 105 Lariat San Antonio, Texas 78232	FINAL DISTRIBUTION	7100-000		6,896.18	38,826.81
10/23/17	003058	Timothy E. Schweitzer 1814 Century Oak Trl San Antonio, TX 78232	FINAL DISTRIBUTION ACCT NO. 5432	7100-000		204.94	38,621.87
10/23/17	003059	AAA Air Support	FINAL DISTRIBUTION	7100-000		13.56	38,608.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772
For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/17	003060	13723 Harvard Place Gardena, CA 90249 F. List Brasil Interiores de Aeronaves LTDA Brig Faria Lima Avenue 2.170 Hangar F-66 Sao Jose Dos Campos, Sao Paulo 12-227-901	ACCOUNT NO. 3776 FINAL DISTRIBUTION	7100-000		1,442.56	37,165.75
10/23/17	003061	A T & T Mobility II LLC	FINAL DISTRIBUTION CHECK MAILED TO: A T & T Mobility II LLC c/o AT&T Services, Inc. Karen A. Cavagnaro - Legal Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921	7100-000		21.24	37,144.51
10/23/17	003062	Logix Communications P. O. Box 3608 Houston, TX 77253	FINAL DISTRIBUTION ACCT NO. 1650	7100-000		19.62	37,124.89
10/23/17	003063	UKIP Media & Events Limited	FINAL DISTRIBUTION CHECK MAILED TO: Sam Drugan Warren, Drugan & Barrows, P.C. 800 Broadway San Antonio, Texas 78215	7100-000		131.26	36,993.63
10/23/17	003064	I T M, Ltd 5925 Corridor Parkway Schertz, TX 78154	FINAL DISTRIBUTION ACCT NOS. XXM001 AND XXM002	7100-000		4,212.79	32,780.84
10/23/17	003065	MINARIK CORPORATION	FINAL DISTRIBUTION	7100-000		506.38	32,274.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772
For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/17	003066	62303 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0623 Uline Shipping Shipping Supplies 12575 Uline Drive Pleasant Prairie, WI 53158	ACCOUNT #8563 FINAL DISTRIBUTION ACCT NO. 80259	7100-000		12.67	32,261.79
10/23/17	003067	David L. Canedo 4146 Miller St. San Diego, CA 92103	FINAL DISTRIBUTION	7100-000		167.74	32,094.05
10/23/17	003068	David L. Canedo 4146 Miller St. San Diego, CA 92103	FINAL DISTRIBUTION	7100-000		248.14	31,845.91
10/23/17	003069	David L. Canedo 4146 Miller St. San Diego, CA 92103	FINAL DISTRIBUTION	7100-000		198.14	31,647.77
* 10/23/17	003070	The Boeing Company	FINAL DISTRIBUTION CHECK MAILED TO: Alan D. Smith Perkins Coie LLP 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3099	7100-004		17,714.18	13,933.59
10/23/17	003071	Joan Summersett	FINAL DISTRIBUTION CHECK MAILED TO: Michael Scott Zimmerer, P.C. 8918 Tesoro Dr., Ste. 575 San Antonio, TX 78217	7100-000		477.39	13,456.20
10/23/17	003072	Jet Aviation AG Flughafenstrasse CH-4030 Basel EuroAirport	FINAL DISTRIBUTION	7100-000		822.34	12,633.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772
For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/23/17	003073	CSC3/25 Switzerland Lufthansa Technik AG	FINAL DISTRIBUTION ACCT NO. 0002 CHECK MAILED TO: Lufthansa Technik AG c/o Legal Department 1640 Hempstead Turnpike East Meadow, NY 11554	7100-004		4,684.77	7,949.09
10/23/17	003074	TWI Group, Inc.	FINAL DISTRIBUTION ACCT NO. 6034 CHECK MAILED TO: TWI Group, Inc. c/o William J. O. Holmes 29 Cloverview Court Helena, MT 59601	7100-000		66.91	7,882.18
10/23/17	003075	L-3 Communications Integrated Systems L.P. acting through its Platform Integrated Division	FINAL DISTRIBUTION ACCT NO. 9512 CHECK MAILED TO: L-3 Communications Integrated Systems L.P. acting through its Platform Integrated Division c/o Brenda Little 7500 Maehr Road Waco, TX 76705	7100-000		7,777.34	104.84
10/23/17	003076	American Express Bank, FSB	FINAL DISTRIBUTION ACCT NO. 8004	7100-000		104.84	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			CHECK MAILED TO:				
			BECKET & LEE LLP PO Box 3001 Malvern, PA 19355-0701				
* 11/06/17	003049	Haeco Cabin Solutions 12002 Warfield St Suite 219 San Antonio, TX 78216	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-508.18	508.18
* 01/23/18	003048	Talco Aviation 20770 US 281 N Suite 108 San Antonio, TX 78258	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-998.52	1,506.70
* 01/23/18	003070	The Boeing Company	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-17,714.18	19,220.88
* 01/23/18	003073	Lufthansa Technik AG	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-4,684.77	23,905.65
01/24/18	003077	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	UNCLAIMED FUNDS DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			23,905.65	0.00
			23 10 998.52	7100-001			
			24 11 508.18	7100-001			
			51 38 17,714.18	7100-001			
			55 42 4,684.77	7100-001			

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-51552 -RBK
Case Name: MSA AIRCRAFT PRODUCTS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****3233 Checking - Non Interest

Taxpayer ID No: *****3772

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 60,037.50			672,142.62	672,142.62	0.00
		Memo Allocation Disbursements: 9,069.62			0.00	0.00	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		672,142.62	672,142.62	
		Memo Allocation Net: 50,967.88	Less: Payments to Debtors		0.00	0.00	
			Net		672,142.62	672,142.62	
						NET	ACCOUNT
		Total Allocation Receipts: 60,037.50	TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements: 9,069.62	Checking - Non Interest - *****3233		672,142.62	672,142.62	0.00
					672,142.62	672,142.62	0.00
		Total Memo Allocation Net: 50,967.88			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

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0.00

0.00